

**Town of Athol
FY20 Proposed Operating Budget**

FINANCE DEPARTMENTS	FY19 App'v'd	FY20 Dept. Req.	FY20 Town Mgr	% chg.	Notes
Accountant	127,345	131,756	131,831	3.52%	
Assessor	132,951	141,266	141,266	6.25%	
FWAC	84,530	85,250	85,250	0.85%	
Capital Planning Cmte	1,120	1,120	1,120	0.00%	
Collector/Treasurer	2,857,148	2,609,953	2,609,953	-8.65%	
Gen Govt Debt Service	1,520,855	1,638,755	1,638,755	7.75%	
Subtotal Finance	4,723,949	4,608,100	4,608,175	-2.45%	115K reduction net of paid health insurance premium reserve and new debt service.
PUBLIC SAFETY DEPTS.					
Dept. of Inspectional Services	156,488	167,525	166,870	6.63%	Funds one add'l Firefighter/EMT eff. 10-1-19.
Fire Department	1,816,456	2,107,721	1,952,684	7.50%	
Board of Health	124,082	132,130	131,430	5.92%	
Police Department	1,932,447	2,031,808	2,028,173	4.95%	
Regional ACO	86,248	90,021	90,698	5.16%	
Subtotal Public Safety	4,115,721	4,529,205	4,369,855	6.17%	
PUBLIC SERVICE DEPTS.					
Board of Selectmen	527,497	548,477	548,477	3.98%	Funds add'l social and admin services.
Council on Aging	112,719	140,590	128,437	13.94%	
Conservation Commission	23,350	30,000	26,900	15.20%	Includes 4K for timber management.
Retirement	1,474,103	1,641,426	1,621,426	9.99%	+160K retirement assessment.
Elections & Registration	29,344	21,344	21,344	-27.26%	
Library	545,968	586,912	587,362	7.58%	
Parking	11,125	11,725	11,725	5.39%	
Planning and Development	111,404	115,766	117,566	5.53%	
Professional Services	324,798	362,934	357,434	10.05%	24K phone syst upgrade (1X expense).
Recreation	21,525	33,474	23,384	8.64%	
Beaches	38,335	42,639	43,121	12.48%	
Town Hall Building	136,050	141,662	144,662	6.33%	
Town Clerk	145,809	158,781	158,631	8.79%	
Town Manager	138,860	145,963	145,963	5.12%	
Veterans Services District	244,529	246,405	246,406	0.77%	
Zoning Board of Appeals	2,500	2,500	2,600	4.00%	
Subtotal Public Services	3,887,916	4,230,598	4,185,438	7.65%	
DEPT. of PUBLIC WORKS					
DPW Office	245,120	255,570	255,670	4.30%	Includes 15K Lake Ellis weed management and additional resources for cemeteries and parks.
DPW Highway	1,035,961	1,242,297	1,106,450	6.80%	
DPW Cemetery and Parks	387,427	429,824	426,536	10.09%	
Subtotal Public Works	1,668,508	1,927,691	1,788,656	7.20%	
Subtotal Gen'l Gov't	14,396,094	15,295,594	14,952,124	3.86%	Proposed FY20 gen'l gov't budget is 439K higher (3.4%) than FY19 net of voter approved debt service.
Subtotal Gen'l Gov't net of Debt Service	12,875,239		13,313,369	3.40%	
EDUCATION DIST. COSTS					
ARRSD Assessment	4,485,122	4,650,000	4,650,000	3.68%	
Debt Exclusion Asmt (high school repairs)			97,060		
Monty Tech Assessment	304,420	350,000	342,092	12.38%	
Tech School Tuition	0	0	0		
Subtotal Education	4,789,542	5,000,000	5,089,152	6.26%	
TOTAL OPERATING BUDGET	19,185,636	20,295,594	20,041,276	4.46%	Total proposed FY20 operating budget.
ENTERPRISE FUNDS					
Sewer Enterprise	1,142,313	1,192,753	1,192,753	4.42%	ILLUSTRATIVE ONLY PENDING CBA NEGOTIATIONS Note: water, wastewater and transfer station funded by ratepayers / consumers of services.
Sewer Debt	365,006	350,582	350,582	-3.95%	
Water Enterprise	1,051,430	1,108,276	1,108,276	5.41%	
Water Debt	198,048	192,639	192,639	-2.73%	
Transfer Station	408,232	470,340	467,275	14.46%	
Transfer Sta Debt	37,450	37,450	37,450	0.00%	
Subtotal Enterprise Funds	3,202,479	3,352,040	3,348,975	4.57%	
TOTAL G/F AND ENTERPRISE	22,388,115	23,647,634	23,390,251	4.48%	
FY20 REVENUE AND EXPENSE TIE-IN					
Estimated Revenues fr 4-2-19 worksheet		20,042,241			Avail / (Deficit)
Less: FY20 Total Operating Budget (from above)			(20,041,276)		965
CAPITAL PROGRAM, NON-RECURRENT AND RAISE ARTICLES					
FY20 Capital Program			(600,000)		FREE CASH RE-CAP CENTER
Free Cash to FY20 Capital Program		600,000			Certified Amt.
Free Cash to Capital Stabilization Fund		0			Capital (600,000) (600,000)
				600,000	Stabilization 0 (600,000)
					OPEB trust 0 (600,000)
Stabilization fund (per fiscal policy)				600,000	Demolition (75,000) (675,000)
OPEB Trust Fund (per fiscal policy)				600,000	Annual Reval (48,500) (723,500)
Demolish/clear unsafe buildings/sites		75,000		675,000	Remain/Stub (110,000) (833,500)
Annual revaluation contribution (assessors)		48,500		723,500	(833,500)
Environmental remediation fmr Rod & Gun		110,000		833,500	